GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries & Commerce Department – Budget estimates 2024-25 (Vote on Account) – Budget Release Order for an amount of Rs.86,00,00,000/- (Rupees Eighty Six Crores) as additional funds to Handlooms & Textiles Department – Administrative Sanction - Orders – Issued.

INDUSTRIES & COMMERCE (PROG.III) DEPARTMENT

G.O.Rt.No.143 **Dt:09.08.2024**

Read the following:-

1. From the Asst.Director (PF-S), GoI, Ministry of Finance, Department of Expenditure, Public Finance-state Division, New Delhi addressed to the Spl.C.S., Finance Department GoAP Lr.F.No.44(1)/PF-S/(CAPEX)-Part-VI/ 2023-24, dt:23.02.2024.
2. From the Commissioner of Handlooms and Textiles, Magalagiri, A.P. Lr.Rc.No.2971/2022-A, Dt:31.07.2024.
3. G.O.Rt.No.2031, Fin (FMU-I&I, Energy, I&C) Deptt., Dt:08.08.2024

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ORDER:

In the reference 1st read above, the Assistant Director (PF-S), Ministry of Finance has stated that the State GoAP has requested to reallocate the 1st installment of **Rs.86.00 crore** under Part-VI of the Scheme for 2023-24 from unutilized funds of Rs.180.64 crore under the Scheme for 2022-23 and the next installment of funds may be considered upon submission of revised interest deposit certificate (in view of probable discrepancies mentioned conveyed to the State vide O.M. dt:30.01.2024) in terms of mandatory condition detailed in Para 4(iii) of Scheme guidelines Dt:03.02.2023. Non-remittance of interest amounts as on 31.03.2023 by the State GoAP to the GoI will result in the deduction of the amounts by the GoI from the devolution of the taxes to the State and will also result in withholding of the 2nd installment under Part-VI of the Scheme for 2023-24.

2. In the reference 2nd read above, the Commissioner of H&T has requested to release an amount of Rs.86.00 crores under Part-VI of the Scheme to the SNA account A/c No.013412010002151 held in the name of M/s.3888 PFMS SNA INC03 SASCI Unity Mall AP459 at Union Bank of India, Ring Road Branch, Vijayawada for constructions of the Unity Mall.

3. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.86.00 crores as additional funds towards Unity Mall sanctioned under Part-VI of the Scheme of Special Assistance to States for Capital Investment (SACI) 2023-24 and requested to take further necessary action for issue of Administrative Sanction orders.

(p.t.o)

4. In pursuance of the BRO issued in the reference 3rd read above, Government hereby issue administrative sanction for an amount of Rs.86,00,00,000/- (Rupees Eighty Six Crores) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards Unity Mall sanctioned under Part-VI of the Scheme of Special Assistance to States for Capital Investment (SACI) 2023-24.

(Rs. in lakhs)

Sl. No.	Head of Account	Charged /voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Unity Mall Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	4851001031 105530531	V	0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	0.00
		Total	0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	0.00

5. The Commissioner of Handlooms & Textiles, Mangalagiri shall take necessary action accordingly.

6. This order issued with the concurrence of Finance (FMU-I&I, Energy, I&C) Department vide their U.O.No.FIN01-PMU0EAP(APP)/9/2023-EAP, Dt:08.08.2024 (Computer No.2144391).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KOLAVENTY SUNITHA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner of Handlooms & Textiles, Mangalagiri, A.P.

Copy to:
The Asst.Director (PF-S), GoI, Ministry of Finance, Department of Expenditure, Public Finance-state Division, New Delhi.
The Finance (FMU-I&I, Energy, I&C) Department.
The Pay and Accounts officer, Mangalagiri.
The Director of Treasuries & Accounts, Mangalagiri.
The Director of Works & Accounts, Mangalagiri.
The P.A. to Prl. Secy. to Government (H&T).
SF/SC (Computer No.2483999)

//Forwarded :: by order//

S.Swarnalatha
SECTION OFFICER